

Cash Journal Report

For period ending: 20211031

Fund: 0846

Federal Aid No: NF210846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$100.91	\$10,203.21	\$10,304.12	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59
	Adjustments	\$0.00	\$221,112.66	\$221,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100.91	\$231,315.87	\$231,416.78	\$0.00	\$0.00	\$0.00	\$94.59	\$0.00	\$94.59

Cash Balance: \$231,322.19

Transfer In: \$0.00

Transfer Out: \$231,322.19

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20211031

Fund: 0846

Federal Aid No: NF220846DCPH

Grant Title: MO STATE CORONERS TRAINNG FU

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$1,004.83	\$1,004.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$29,159.68	\$29,159.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,164.51	\$30,164.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$4,346.51	\$4,346.51	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
	Adjustments	\$0.00	\$102,983.16	\$102,983.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$107,329.67	\$107,329.67	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
CUMULATIVE	SAM II	\$0.00	\$4,346.51	\$4,346.51	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02
	Adjustments	\$0.00	\$102,983.16	\$102,983.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$107,329.67	\$107,329.67	\$0.00	\$0.00	\$0.00	\$82.02	\$0.00	\$82.02

Cash Balance:	\$107,247.65
Transfer In:	\$231,322.19
Transfer Out:	\$0.00
Ending Balance:	<u>\$338,569.84</u>